

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

Wild Horse Elementary PTO

Fiscal Year to Date through December 31, 2025

| PTO Budget 2025-2026 | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| Fundraising | | | | | |
| One Check | \$17,125.61 | - | \$17,125.61 | \$19,400.00 | -\$2,274.39 |
| Silent Auction | - | - | - | \$7,500.00 | -\$7,500.00 |
| Third Party Fundraising (Dine Out, etc) | \$120.00 | - | \$120.00 | \$600.00 | -\$480.00 |
| School Supply Packs | \$465.00 | - | \$465.00 | \$500.00 | -\$35.00 |
| Wild Horse Logo Shirt | \$2,079.77 | \$1,696.50 | \$383.27 | \$500.00 | -\$116.73 |
| Spirit Wear | \$1,973.24 | \$1,624.91 | \$348.33 | \$200.00 | \$148.33 |
| Yearbook | - | - | - | \$500.00 | -\$500.00 |
| Bank Interest/ Fees | \$236.96 | \$6.00 | \$230.96 | \$25.00 | \$205.96 |
| Fundraising Totals | \$22,000.58 | -\$3,327.41 | \$18,673.17 | \$29,225.00 | -\$10,551.83 |
| Events and Activities | | | | | |
| Meet the Teacher | - | - | - | -\$50.00 | \$50.00 |
| Back to School Bash | \$2,248.24 | \$2,777.14 | -\$528.90 | -\$2,000.00 | \$1,471.10 |
| Cardinals Game | \$7,386.36 | \$6,837.00 | \$549.36 | \$1,500.00 | -\$950.64 |
| Trunk or Treat | \$2,492.04 | \$870.33 | \$1,621.71 | \$1,000.00 | \$621.71 |
| Class Parties | \$3.90 | \$1,335.70 | -\$1,331.80 | -\$2,500.00 | \$1,168.20 |
| Dance | - | \$747.00 | -\$747.00 | \$1,200.00 | -\$1,947.00 |
| Bingo | \$4.98 | - | \$4.98 | \$1,300.00 | -\$1,295.02 |
| Talent Show | - | - | - | \$1,875.00 | -\$1,875.00 |
| Color Run | - | - | - | \$2,500.00 | -\$2,500.00 |
| 5th Grade Promotion/ Activities | - | \$1,536.93 | -\$1,536.93 | -\$3,000.00 | \$1,463.07 |
| Field Day | - | \$34.81 | -\$34.81 | -\$1,800.00 | \$1,765.19 |
| Events and Activities Totals | \$12,135.52 | -\$14,138.91 | -\$2,003.39 | \$25.00 | -\$2,028.39 |
| School and Student Support | | | | | |
| Teacher/ Class Resources (\$150/FT, \$75/PT) | - | \$1,306.00 | -\$1,306.00 | -\$6,300.00 | \$4,994.00 |
| Classroom Periodicals | - | \$3,265.72 | -\$3,265.72 | -\$3,600.00 | \$334.28 |
| Assignment Notebooks | - | \$269.10 | -\$269.10 | -\$250.00 | -\$19.10 |
| Movie License | - | \$481.00 | -\$481.00 | -\$500.00 | \$19.00 |
| School Decor | - | - | - | -\$500.00 | \$500.00 |
| Conference Meals | - | \$1,114.99 | -\$1,114.99 | -\$1,800.00 | \$685.01 |
| Staff Appreciation Week | - | - | - | -\$1,500.00 | \$1,500.00 |
| Student Assistance | - | \$420.00 | -\$420.00 | -\$1,000.00 | \$580.00 |
| Holiday Gift Giving | \$1,678.01 | \$1,657.36 | \$20.65 | - | \$20.65 |
| School and Student Support Totals | \$1,678.01 | -\$8,514.17 | -\$6,836.16 | -\$15,450.00 | \$8,613.84 |

| PTO Budget 2025-2026 | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|--------------------|---------------------|---------------------|---------------------|-------------------|
| PTO Administrative | | | | | |
| President's Forum Dues | - | \$75.00 | -\$75.00 | -\$75.00 | - |
| Insurance | - | - | - | -\$250.00 | \$250.00 |
| MO Sec of State Registration | - | - | - | -\$25.00 | \$25.00 |
| Accounting Software | - | \$301.41 | -\$301.41 | -\$250.00 | -\$51.41 |
| Tax Preparation | - | \$400.00 | -\$400.00 | -\$400.00 | - |
| Membership Toolkit | - | \$550.00 | -\$550.00 | -\$550.00 | - |
| Other | \$403.26 | \$674.80 | -\$271.54 | -\$250.00 | -\$21.54 |
| PTO Administrative Totals | \$403.26 | -\$2,001.21 | -\$1,597.95 | -\$1,800.00 | \$202.05 |
| School Capital Improvements | | | | | |
| Cafeteria AV System Upgrades | - | \$2,601.52 | -\$2,601.52 | - | -\$2,601.52 |
| Soccer Goals | - | - | - | - | - |
| TBD 2025-26 Capital Project | - | - | - | -\$12,000.00 | \$12,000.00 |
| School Capital Improvements Totals | - | -\$2,601.52 | -\$2,601.52 | -\$12,000.00 | \$9,398.48 |
| PTO Budget 2025-2026 Totals | \$36,217.37 | -\$30,583.22 | \$5,634.15 | - | \$5,634.15 |
| Grand Totals | | | | | |
| | \$36,217.37 | -\$30,583.22 | \$5,634.15 | - | \$5,634.15 |

| Bank Account Balances | 07/01/2025 | 06/30/2026 | Last reconciled | Summary for the Period | |
|--|--------------------|--------------------|------------------------|-------------------------------|--------------|
| PNC Non-Profit Checking 2537 | \$24,043.85 | \$10,447.04 | 12/31/2025 | Starting Total | \$24,043.85 |
| PNC Money Market 7404 | - | \$19,230.96 | 12/31/2025 | Income | \$36,217.37 |
| Manual Entry/ Adjustments | - | - | Never | Expenses | -\$30,583.22 |
| Totals | \$24,043.85 | \$29,678.00 | | Ending Total | \$29,678.00 |
| <i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i> | | | | | |

Submitted by:

Name: _____ Signature: _____ Date: _____